

**VILLAGE OF LONG GROVE
APPROVED
GENERAL CAPITAL FUNDS BUDGETS FY 2019-20**

FY 2019-20
Approved Budget
04/09/2019

4/9/2019	2018-19 AMENDED BUDGET	2019-20 DRAFT 1.0 BUDGET	2019-20 DRAFT VS. AMENDED \$ CHANGE	4/9/2019 - APPROVED
GENERAL FUND REVENUES				Notes:
TAXES				
Sales Tax	1,000,100	1,030,000	29,900	3.0% New + Growth
SALES TAXES	1,000,100	1,030,000	29,900	
Income & Use Tax	953,000	950,000	(3,000)	Projections from 01/22/2019 Board Meeting
Lake County Road & Bridge and Township Disbursements	44,000	44,000	0	Projections from 01/22/2019 Board Meeting
Personal Property/Real Estate Tax	1,000	1,000	0	Projections from 01/22/2019 Board Meeting
Telecommunications	267,000	250,000	(17,000)	Projections from 01/22/2019 Board Meeting
Video Gaming	28,000	28,000	0	
Long Grove Commons SSA	24,000	25,000	1,000	
Historic Downtown SSA (Taxes Collected)	165,000	165,000	0	
Historic Downtown SSA (Taxes Paid To LGBCP)	(165,000)	(165,000)	0	
OTHER TAXES	1,317,000	1,298,000	(19,000)	
FEES, PERMITS & LICENSES				
Franchise Fees	170,000	170,000	0	
Building Permits - New Homes	30,000	30,000	0	Projections from 01/22/2019 Board Meeting
Building Permits - Commercial	75,000	75,000	0	Projections from 01/22/2019 Board Meeting
Building Permits - Various	350,000	300,000	(50,000)	Reduced permit fee schedule
Licenses & Fees	45,000	45,000	0	Projections from 01/22/2019 Board Meeting
Stormwater Engineering Expenses (Reimbursable)	(30,000)	(30,000)	0	Projections from 01/22/2019 Board Meeting
Stormwater Engineering Revenues (Reimbursement)	50,000	50,000	0	Projections from 01/22/2019 Board Meeting
FEES, PERMITS & LICENSES	690,000	640,000	(50,000)	
FINES FORFEITURES & PENALTIES				
Citations	30,000	30,000	0	
Fines	1,000	1,000	0	
FINES FORFEITURES & PENALTIES	31,000	31,000	0	
INVESTMENT				
Interest- Investment (IMET, UBS, BCU)	75,000	60,000	(15,000)	Reduced Unobligated Reserves - Downtown Expenses
Interest on Investments - Other (Advances To TIF)	150,000	150,000	0	
INVESTMENT	225,000	210,000	(15,000)	
MISCELLANEOUS				
Transfers In	124,000	124,000	0	Sunset Grove Excess TIF Revenues
Tree Replacement	30,000	30,000	0	
Misc. Revenues	6,000	6,000	0	
Forfeited Escrow (Dep II Untimely)	10,000	10,000	0	
MISC.	170,000	170,000	0	
TOTAL GENERAL FUND REVENUES	3,433,100	3,379,000	(54,100)	

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GENERAL FUND EXPENDITURES				
Wages (Incl. Temp Employees)	471,000	485,130	14,130	3.0% Increase.
Fringe Benefits				
Retirement	75,500	77,765	2,265	3.0% Increase.
Hospitalization & Dental Insurance Premiums	73,500	55,501	(17,999)	Increased Health Deductible & Changed Dental Carrier
HSA Employer	13,000	6,750	(6,250)	50% Reduction With Added HRA
HRA Employer	0	13,200	13,200	Maximum Employer IF Employees Max. Claims
FICA	24,500	25,235	735	3.0% Increase.
Medicare	6,500	6,500	0	
Unemployment	400	400	0	
Payroll Expenses	8,500	8,755	255	3.0% Increase.
Car Allowance	4,800	4,800	0	
Total Fringe Benefits	206,700	198,906	(7,794)	96.23%
Professional Development				
Board Strategic Planning Workshop	0	0	0	
Professional Associations & Memberships	3,000	3,000	0	
Village Memberships	5,000	5,000	0	
Training & Travel	3,500	3,500	0	
Total - Professional Development	11,500	11,500	0	
Village President Salary	14,400	14,400	0	
COMPENSATION & BENEFITS	703,600	709,936	6,336	100.90%
OFFICE				
Utilities				
Telephone (Office & Cellular)	8,000	7,000	(1,000)	New Village Office Carrier & Cell Phone Plan
Natural Gas	1,200	1,200	0	
Internet	1,300	1,300	0	
Total - Utilities	10,500	9,500	(1,000)	
Supplies				
Postage	5,500	5,500	0	
Copier/Paper/Printing	1,500	1,500	0	
Supplies	13,000	13,000	0	
Bank Charges	3,000	3,000	0	
Legal Notices	500	500	0	
Subscriptions	300	300	0	
Total Supplies	23,800	23,800	0	
Leases/Maintenance	13,000	13,000	0	
Vehicle Stickers	1,200	1,200	0	
Village Hall Cleaning & Other Maintenance	10,000	10,000	0	
OFFICE	58,500	57,500	(1,000)	98.29%

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OPERATIONS (CONTRACTED)				
Insurance (Liability, Worker's Comp & Bonds)	45,000	40,600	(4,400)	Redcued Annual Preimums 2019 w/ 3% Increase 2020
Administrative Service - Offsite Storage, Retrieval, Recording	7,500	7,500	0	
Accounting	35,000	35,000	0	
Audit	42,000	42,000	0	
Professional - Other (Finance & Grant Consultant)	15,000	15,000	0	
Computer Consultant	25,000	25,000	0	
Internet Home Page	12,000	12,000	0	
Communications	40,000	40,000	0	
Newsletter - Postage	4,000	4,000	0	
Inspections/Plan Reviews	130,000	130,000	0	
Village Code Enforcement	55,000	55,000	0	
Village Security (Sheriff)	633,500	656,306	22,806	3.6% Contractural Increase
Long Grove CERT	2,500	2,500	0	
Emergency Management Agency (EMA) & ESDA Coordinator	100	100	0	
Emergency Communications System	5,200	5,200	0	
Mosquito Abatement	36,000	36,000	0	
SWALCO Capacity Agreement, Town Hall Meetings & Other	5,500	5,500	0	
OPERATIONS	1,093,300	1,111,706	18,406	101.68%
PUBLIC WORKS				
<i>Capital Account In Monthly Financials, Budget To Capital FY 2019-20</i>				
Plowing Roads (Removal & Salting) - Moved To Capital Account	200,000	0	(200,000)	All Snow Removal Expenses Moved To Capital Fund (CF)
Municipal Lots/Archer Road/Sidewalks Snow Removal/Salting	30,000	0	(30,000)	All Snow Removal Expenses Moved To CF
Bulk Salt Purchase	60,000	0	(60,000)	All Snow Removal Expenses Moved To CF
Emergency Operations	50,000	0	(50,000)	All Snow Removal Expenses Moved To CF
Subtotal - Snow Removal & Emergency Operations	340,000	0	(340,000)	All Snow Removal Expenses Moved To CF
Mowing & Landscape Maint	30,000	30,000	0	
R.O.W. Maint, Grading & Tree (Culvert & Ditch)	125,000	125,000	0	
Storm Sewer Matters	1,000	1,000	0	
Road Signs, Traffic Calming & Public Works Supplies	23,000	23,000	0	
Plantings/Trees/Etc. (daffodil bulbs)	1,600	1,600	0	
Utilities (Street Lights and Signals)	19,000	19,000	0	
Supplies	0	0	0	
NPDES EPA Compliance Unfunded Mandate	2,500	2,500	0	
Emergency Operations - Public Works	15,000	15,000	0	
PUBLIC WORKS	557,100	217,100	(340,000)	38.97%

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PROFESSIONAL SERVICES				
LEGAL				
General	25,000	25,000	0	
Board Meetings	35,000	45,000	10,000	
Annexation/Disconnection	10,000	10,000	0	
Zoning & Code Revisions	10,000	10,000	0	
Plan Commission	15,000	15,000	0	
Building Code Revisions	5,000	5,000	0	
Finance Matters	4,000	4,000	0	
Liquor Licensing	1,000	1,000	0	
Personnel Matters	500	500	0	
Real Property Matters	500	500	0	
Regulatory Matters	5,000	5,000	0	
Roadway Matters	500	500	0	
Water & Sewer Matters	1,000	1,000	0	
Prosecutor (Smith & LaLazurne)	18,000	18,000	0	
TOTAL LEGAL	130,500	140,500	10,000	107.66%
LITIGATION				
Litigation	40,000	40,000	0	
TOTAL LITIGATION	40,000	40,000	0	
LEGAL & LITIGATION	170,500	180,500	10,000	105.87%
ENGINEERING				
General	50,000	50,000	0	
Streetscapes	0	0	0	No TIF Funds Available Using CF
Route 22	3,000	3,000	0	
Route 53 Channelization (Old Hicks Intersection)	5,000	5,000	0	
Stormwater & Drainage Issues	40,000	40,000	0	
Public Water Supply	0	0	0	No TIF Funds Available Using CF
Zoning	2,500	2,500	0	
Pathways	10,000	10,000	0	
Bridge Inspections	1,500	1,500	0	
Infrastructure Planning	10,000	10,000	0	
Other/Village Forester/Open Lands Mapping	5,000	5,000	0	
TOTAL ENGINEERING	127,000	127,000	0	100.00%
PLANNING & REVIEW				
Comprehensive Plan Consultant	10,000	0	(10,000)	Comprehensive Plan Updates Completed
Economic Development Consultant + Commercial Properties Access	25,000	25,000	0	
TOTAL PLANNING & REVIEW	35,000	25,000	(10,000)	
TOTAL ROUTE 53	50,000	50,000	0	
TOTAL PROFESSIONAL SERVICES	382,500	382,500	0	100.00%
GRANTS & DONATIONS				
Community Building Grant(s) - Need Based	30,000	30,000	0	
TOTAL GRANTS & DONATIONS	30,000	30,000	0	
MISCELLANEOUS				
Sunset Food Incentive Rebate & Bad Debt (IMET)	105,000	105,000	0	
Bridge Repair (Oakwood)	(25,625)	(25,625)	0	
Unrealized Gain/Loss On Investment	5,000	5,000	0	
GENERAL FUND EXPENDITURES (NO CAPITAL)	2,909,375	2,593,117	(316,258)	89.13%
GENERAL FUND REVENUES VS. EXPENDITURES	523,725	785,883	262,158	150.06%
TRANSFER TO CAPITAL FUND (CURRENT YEAR)	593,082	785,883	192,801	Transfer General Fund To Capital Fund
NET GENERAL FUND REVENUES (AFTER CAPITAL TRANS)	(69,357)	0	69,357	0.00%

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CAPITAL FUND REVENUES				
TAXES				
1% Local Option Sales Tax (Infrastructure)	729,769	751,000	21,231	3.0% New + Growth
16-17 Transfer Of Infra Sales Tax Receipts From Gen Fund	0	0	0	
SALES TAXES	729,769	751,000	21,231	102.91%
Chickamauga Stormwater Pipe - SMC Grant	39,359	0	(39,359)	
RPC Bridge - Wooden Cover Demolition (Neri)	17,800	0	(17,800)	
RPC Bridge - Wooden Cover Architectural Plans (ESI)	59,000	0	(59,000)	
RPC Bridge - Wooden Cover Construction (Bid To Determine Costs)	0	130,000	130,000	Engineers Estimate, Design & Bid To Determine Cost
Grants & Other Revenues	116,159	130,000	13,841	111.92%
TRANSFER FROM GENERAL FUND (CURRENT YEAR)	593,082	785,883	192,801	132.51%
TRANSFER FROM GENERAL FUND RESERVES	0	827,617	827,617	\$3,065,507
TOTAL CAPITAL FUND REVENUES	1,439,010	2,494,500	1,055,490	173.35%
CAPITAL FUND EXPENDITURES				
ROADS, BRIDGES & STORMWATER				
Road Pavement Paving Program	603,009	0	(603,009)	
Pavement Pothole Patching	0	0	0	Large patching Use MFT Funds 200K.
Phase I Engineering (FAU Routes 80/20 Federal Funding)	75,000	0	(75,000)	
Pathway Installation	50,000	50,000	0	
Chickamauga Stormwater Pipe - SMC Grant	61,828	0	(61,828)	
RPC Bridge - Wooden Cover Demolition (Neri)	17,800	0	(17,800)	
RPC Bridge - Wooden Cover Architectural Plans (ESI)	59,000	0	(59,000)	
RPC Bridge - Wooden Cover Construction (Bid To Determine Costs)	0	130,000	130,000	Engineers Estimate, Design & Bid To Determine Cost
TOTAL ROADS, BRIDGES & STORMWATER	866,637	180,000	(686,637)	20.77%
PUBLIC WORKS				
<i>Capital Account In Monthly Financials, Budget To Capital FY 2019-20</i>				
Plowing Roads (Removal & Salting) - Moved To Capital Account	0	200,000	200,000	No change, 200K FY 2018-19 General Fund
Municipal Lots/Archer Road/Sidewalks Snow Removal/Salting	0	30,000	30,000	No change, 30K FY 2018-19 General Fund
Bulk Salt Purchase	0	92,000	92,000	Increase from \$60K to 92K
Emergency Operations	0	50,000	50,000	100 to 140 tons due to high use 2019.
Subtotal - Snow Removal & Emergency Operations	0	372,000	372,000	
Downtown Improvements (No Projected TIF Increment - CIF Expenses)				
Downtown Public Water System- Robert Parker Coffin Road	0	615,000	615,000	
Downtown Road Reconstruction Incl. Streetscapes - RPC Road	0	1,200,000	1,200,000	
Stemple Municipal Parking Lot	0	0	0	\$88K Estimated Repairs Patching
Robert Parker Coffin Road (Paving)	0	0	0	Working with County to make repairs.
RPC Covered Bridge - Abutment + Structural Iron Work	0	0	0	\$1,075,000 Engineers Estimate
TOTAL DOWNTOWN IMPROVEMENTS (TIF)	0	1,815,000	1,815,000	\$300,000 Wooden Cover Replacement Hartford
IL 83/DOWNTOWN WATER SYSTEM (CIF EXPENSE)				\$775,000 remaining cost
Water System Improvements/Expansion	0	120,000	120,000	\$279,000 Village Set Aside
TOTAL IL 83 & DOWNTOWN WATER SYSTEM (TIF EXPENSE)	0	120,000	120,000	\$496,000 remaining cost
VILLAGE HALL BUILDING & EQUIPMENT				\$250,000 Grant
Office Equipment & Software	15,000	0	(15,000)	\$246,000 remaining cost
Total Building Improvements	15,000	0	(15,000)	0.00%
Software - BS&A Financial	2,500	2,500	0	
Village Hall Property	5,000	5,000	0	
TOTAL VILLAGE HALL BUILDING & EQUIPMENT	22,500	7,500	(15,000)	33.33%
TOTAL CAPITAL FUND EXPENDITURES (NO TIF)	904,137	2,494,500	2,472,000	275.90%
NET CAPITAL FUND REVENUES (AFTER GEN FUND TRANS)	534,873	0	(1,416,510)	